

COS-1(P)

Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of-Return TRP  
Cost Analysis Summary  
Test Year, 7/04 - 6/05

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	1,283,353	0
171 Network Support	43,097	0	0	43,097	11,072	0
172 General Support	694,630	0	0	694,630	178,453	0
173 Central Office	1,869,214	0	0	1,869,214	511,670	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,329,112	0	0	1,329,112	363,825	0
176 COE Transmission	540,102	0	0	540,102	147,845	0
177 IOT	30,029	0	0	30,029	7,507	0
178 Cable & Wire Facilities	2,325,399	0	0	2,325,399	574,652	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	345,870	0
190 Depreciation/Amortization	7,363,818	0	0	7,363,818	1,923,437	0
200 Customer Operations	N/A	N/A	N/A	N/A	361,215	147,675
201 Marketing	448,906	0	0	448,906	94,652	0
202 Local Business Office	1,166,286	0	0	1,166,286	151,764	91,740
203 Revenue Accounting	149,154	0	0	149,154	60,141	1,277
204 Other Billing & Collection	173,640	0	0	173,640	54,658	54,658
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	534,395	34,458
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(5,003)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	362,638	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	4,805,906	182,133
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	589,198	0	0	589,198	149,700	(117)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	4,656,205	N/A
<u>Telephone Plant in Service</u>						
310 General Support	4,714,971	0	0	4,714,971	1,211,293	0
320 Central Office Equip - Switch	16,820,451	0	0	16,820,451	4,171,494	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	16,749,359	0	0	16,749,359	4,149,168	0
324 Equal Access	71,092	0	0	71,092	22,326	0
330 Central Office Equip - Trans	17,792,602	0	0	17,792,602	5,303,316	0
331 Subscriber Lines	13,420,664	0	0	13,420,664	3,357,065	0
332 Exchange Circuit	1,674,931	0	0	1,674,931	1,392,328	0
333 Interexchange Circuit	2,379,450	0	0	2,379,450	515,619	0
334 Host Remote	317,557	0	0	317,557	38,304	0
340 Cable & Wire	59,541,462	0	0	59,541,462	14,713,866	0
341 Subscriber Lines	57,838,576	0	0	57,838,576	14,467,830	0
342 Exchange	422,744	0	0	422,744	0	0
343 Interexchange	1,006,251	0	0	1,006,251	212,999	0
344 Host Remote	273,891	0	0	273,891	33,037	0
350 Info Orig/Term Equipment	7,588	0	0	7,588	1,897	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	98,877,074	0	0	98,877,074	25,401,866	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	62,378,023	0	0	62,378,023	16,122,039	0
390 Accum. Deferred Income Tax	4,463,974	0	0	4,463,974	1,146,811	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	543,439	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	8,676,455	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A
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	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
	(G)	(H)	(I)	(J)	(K)	(L)
<u>Revenues</u>						
100 Network Access	N/A	6,107,213	0	0	4,460,450	4,460,450
110 Uncollectibles	N/A	(64,441)	0	0	(47,065)	(47,065)
120 Common Line Support	N/A	0	0	0	0	0
130 Long Term	N/A	0	0	0	0	0
140 Transitional	N/A	0	0	0	0	0
150 Miscellaneous	N/A	0	0	0	0	0
160 Net Revenues	N/A	6,042,772	0	0	4,413,385	4,413,385
<u>Expenses</u>						
170 Plant Specific	0	1,283,353	0	0	787,844	787,844
171 Network Support	0	11,072	0	0	7,976	7,976
172 General Support	0	178,453	0	0	128,549	128,549
173 Central Office	0	511,670	0	0	91,482	91,482
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	363,825	0	0	0	0
176 COE Transmission	0	147,845	0	0	91,482	91,482
177 IOT	0	7,507	0	0	7,507	7,507
178 Cable & Wire Facilities	0	574,652	0	0	552,330	552,330
180 Plant Non-Sp. less Dep/Amor	0	345,870	0	0	249,149	249,149
190 Depreciation/Amortization	0	1,923,437	0	0	1,284,083	1,284,083
200 Customer Operations	0	213,540	0	0	119,628	119,628
201 Marketing	0	94,652	0	0	68,183	68,183
202 Local Business Office	0	60,023	0	0	41,798	41,798
203 Revenue Accounting	0	58,865	0	0	9,647	9,647
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	0	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	0	499,937	0	0	339,836	339,836
230 AFUDC	N/A	2,023	0	0	1,457	1,457
240 Other Exp & Adjustments	0	(5,003)	0	0	(3,751)	(3,751)
250 Taxes Other than FIT	0	362,638	0	0	261,227	261,227
260 Total Exp and Other Taxes	0	4,621,750	0	0	3,036,557	3,036,557
261 MAG Adjustments	N/A	0	0	0	284,433	284,433
<u>FIT Adjustments</u>						
270 Adjustments for FIT	0	149,817	0	0	107,990	107,990
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	444,922	0	0	344,541	344,541
300 Total Expenses & Taxes	N/A	4,916,854	0	0	3,557,542	3,557,542
<u>Telephone Plant in Service</u>						
310 General Support	0	1,211,293	0	0	872,558	872,558
320 Central Office Equip - Switch	0	4,171,494	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	4,149,168	0	0	0	0
324 Equal Access	0	22,326	0	0	0	0
330 Central Office Equip - Trans	0	5,303,316	0	0	3,281,535	3,281,535
331 Subscriber Lines	0	3,357,065	0	0	3,281,535	3,281,535
332 Exchange Circuit	0	1,392,328	0	0	0	0
333 Interexchange Circuit	0	515,619	0	0	0	0
334 Host Remote	0	38,304	0	0	0	0
340 Cable & Wire	0	14,713,866	0	0	14,142,321	14,142,321
341 Subscriber Lines	0	14,467,830	0	0	14,142,321	14,142,321
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	212,999	0	0	0	0
344 Host Remote	0	33,037	0	0	0	0
350 Info Orig/Term Equipment	0	1,897	0	0	1,897	1,897
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	0	25,401,866	0	0	18,298,311	18,298,311
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	0	16,122,039	0	0	11,216,090	11,216,090
390 Accum. Deferred Income Tax	0	1,146,811	0	0	826,108	826,108
400 Other Rate Base Adjust.	0	543,439	0	0	391,468	391,468
<u>Return Data</u>						
410 Average Rate Base	N/A	8,676,455	0	0	6,647,581	6,647,581
420 Return	N/A	976,101	0	0	747,853	747,853

430	Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%
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COS-1(P)

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COSA 0671AN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	1,093,845	0	0	6,055	0	51,750
110 Uncollectibles	(11,542)	0	0	(64)	0	(546)
120 Common Line Support	0	N/A	N/A	N/A	N/A	N/A
130 Long Term	0	N/A	N/A	N/A	N/A	N/A
140 Transitional	0	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	1,082,303	0	0	5,991	0	51,204
<u>Expenses</u>						
170 Plant Specific	396,507	0	0	0	0	25,929
171 Network Support	1,909	0	0	0	0	303
172 General Support	30,773	0	0	0	0	4,880
173 Central Office	363,825	0	0	0	0	12,689
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	363,825	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	12,689
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	8,058
180 Plant Non-Sp. less Dep/Amor	59,643	0	0	0	0	9,458
190 Depreciation/Amortization	374,114	0	0	0	0	64,729
200 Customer Operations	50,581	0	0	4,757	0	8,021
201 Marketing	16,322	0	0	0	0	2,588
202 Local Business Office	3,909	0	0	4,757	0	620
203 Revenue Accounting	30,350	0	0	0	0	4,813
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	118,238	0	0	1,110	0	10,129
230 AFUDC	349	0	0	0	0	55
240 Other Exp & Adjustments	(757)	0	0	0	0	(129)
250 Taxes Other than FIT	62,534	0	0	0	0	9,916
260 Total Exp and Other Taxes	1,060,511	0	0	5,867	0	127,998
261 MAG Adjustments	(185,075)	0	0	122	0	(109,462)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	25,726	0	0	(4)	0	4,109
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	63,399	0	0	2	0	9,996
300 Total Expenses & Taxes	913,110	0	0	5,995	0	24,423
<u>Telephone Plant in Service</u>						
310 General Support	208,879	0	0	0	0	33,122
320 Central Office Equip - Switch	4,171,494	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	4,149,168	0	0	0	0	0
324 Equal Access	22,326	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	455,161
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	416,857
334 Host Remote	0	0	0	0	0	38,304
340 Cable & Wire	0	0	0	0	0	206,323
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	173,286
344 Host Remote	0	0	0	0	0	33,037
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	4,380,372	0	0	0	0	694,606
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	3,001,063	0	0	0	0	476,573
390 Accum. Deferred Income Tax	197,760	0	0	0	0	31,359
400 Other Rate Base Adjust.	93,712	0	0	0	0	14,860
<u>Return Data</u>						
410 Average Rate Base	1,275,262	0	0	0	0	201,534
420 Return	143,467	0	0	(0)	0	22,672

430	Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	11.25%
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COS-1(P)

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	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	1,151,650	495,113
110 Uncollectibles	0	(12,152)	(5,224)
120 Common Line Support	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A
150 Miscellaneous	0	0	0
160 Net Revenues	0	1,139,498	489,889
<u>Expenses</u>			
170 Plant Specific	0	422,436	73,073
171 Network Support	0	2,212	884
172 General Support	0	35,653	14,251
173 Central Office	0	376,514	43,674
174 Operator Systems	0	0	0
175 COE Switching	0	363,825	0
176 COE Transmission	0	12,689	43,674
177 IOT	0	0	0
178 Cable & Wire Facilities	0	8,058	14,264
180 Plant Non-Sp. less Dep/Amor	0	69,101	27,621
190 Depreciation/Amortization	0	438,843	200,511
200 Customer Operations	0	63,359	30,553
201 Marketing	0	18,910	7,559
202 Local Business Office	0	9,286	8,939
203 Revenue Accounting	0	35,162	14,055
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	129,477	30,625
230 AFUDC	0	404	162
240 Other Exp & Adjustments	0	(886)	(366)
250 Taxes Other than FIT	0	72,451	28,960
260 Total Exp and Other Taxes	0	1,194,376	390,816
261 MAG Adjustments	0	(294,414)	9,981
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	29,831	11,996
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	73,397	26,984
300 Total Expenses & Taxes	0	943,528	415,785
<u>Telephone Plant in Service</u>			
310 General Support	0	242,001	96,733
320 Central Office Equip - Switch	0	4,171,494	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	4,149,168	0
324 Equal Access	0	22,326	0
330 Central Office Equip - Trans	0	455,161	1,566,620
331 Subscriber Lines	0	0	75,530
332 Exchange Circuit	0	0	1,392,328
333 Interexchange Circuit	0	416,857	98,762
334 Host Remote	0	38,304	0
340 Cable & Wire	0	206,323	365,223
341 Subscriber Lines	0	0	325,509
342 Exchange	0	0	0
343 Interexchange	0	173,286	39,713
344 Host Remote	0	33,037	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant in Service	0	5,074,979	2,028,576
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	3,477,636	1,428,313
390 Accum. Deferred Income Tax	0	229,119	91,584
400 Other Rate Base Adjust.	0	108,572	43,399
<u>Return Data</u>			
410 Average Rate Base	0	1,476,797	552,077
420 Return	0	166,139	62,108

430	Rate of Return	0.00%	11.25%	11.25%
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COS-1(H)  
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COSA 0671AN04

Rate-of-Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2003

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	1,210,948	0
171 Network Support	40,737	0	0	40,737	10,450	0
172 General Support	656,590	0	0	656,590	168,437	0
173 Central Office	1,766,852	0	0	1,766,852	481,763	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,256,327	0	0	1,256,327	342,559	0
176 COE Transmission	510,525	0	0	510,525	139,203	0
177 IOT	28,384	0	0	28,384	7,096	0
178 Cable & Wire Facilities	2,198,055	0	0	2,198,055	543,203	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	326,457	0
190 Depreciation/Amortization	6,722,064	0	0	6,722,064	1,753,269	0
200 Customer Operations	N/A	N/A	N/A	N/A	341,433	139,588
201 Marketing	424,323	0	0	424,323	89,469	0
202 Local Business Office	1,102,415	0	0	1,102,415	143,452	86,716
203 Revenue Accounting	140,986	0	0	140,986	56,848	1,207
204 Other Billing & Collection	164,130	0	0	164,130	51,665	51,665
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	502,495	33,311
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(5,154)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	333,528	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	4,462,979	172,898
261 MAG Adjustments	N/A	N/A	N/A	N/A	(0)	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	589,198	0	0	589,198	150,247	(120)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	4,312,732	N/A
<u>Telephone Plant in Service</u>						
310 General Support	4,467,961	0	0	4,467,961	1,146,177	0
320 Central Office Equip - Switch	16,278,945	0	0	16,278,945	4,037,199	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	16,210,142	0	0	16,210,142	4,015,593	0
324 Equal Access	68,803	0	0	68,803	21,607	0
330 Central Office Equip - Trans	15,811,126	0	0	15,811,126	4,712,712	0
331 Subscriber Lines	11,926,069	0	0	11,926,069	2,983,205	0
332 Exchange Circuit	1,488,402	0	0	1,488,402	1,237,271	0
333 Interexchange Circuit	2,114,462	0	0	2,114,462	458,197	0
334 Host Remote	282,193	0	0	282,193	34,038	0
340 Cable & Wire	55,054,062	0	0	55,054,062	13,605,443	0
341 Subscriber Lines	53,482,240	0	0	53,482,240	13,378,129	0
342 Exchange	391,181	0	0	391,181	0	0
343 Interexchange	932,441	0	0	932,441	197,376	0
344 Host Remote	248,200	0	0	248,200	29,938	0
350 Info Orig/Term Equipment	7,588	0	0	7,588	1,897	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	91,619,682	0	0	91,619,682	23,503,428	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	49,320,000	0	0	49,320,000	12,714,291	0
390 Accum. Deferred Income Tax	6,541,561	0	0	6,541,561	1,678,123	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	521,281	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	9,632,295	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A
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COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

		Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wlre	BFP	Total Common Line
		(G)	(H)	(I)	(J)	(K)	(L)
<u>Revenues</u>							
100	Network Access	N/A	5,936,865	0	0	4,295,787	4,295,787
110	Uncollectibles	N/A	(62,643)	0	0	(42,533)	(42,533)
120	Common Line Support	N/A	0	0	0	0	0
130	Long Term	N/A	0	0	0	0	0
140	Transitional	N/A	0	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0	0
160	Net Revenues	N/A	5,874,222	0	0	4,253,254	4,253,254
<u>Expenses</u>							
170	Plant Specific	0	1,210,948	0	0	743,323	743,323
171	Network Support	0	10,450	0	0	7,477	7,477
172	General Support	0	168,437	0	0	120,505	120,505
173	Central Office	0	481,763	0	0	86,135	86,135
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	342,559	0	0	0	0
176	COE Transmission	0	139,203	0	0	86,135	86,135
177	IOT	0	7,096	0	0	7,096	7,096
178	Cable & Wire Facilities	0	543,203	0	0	522,110	522,110
180	Plant Non-Sp. less Dep/Amor	0	326,457	0	0	233,558	233,558
190	Depreciation/Amortization	0	1,753,269	0	0	1,160,283	1,160,283
200	Customer Operations	0	201,846	0	0	112,522	112,522
201	Marketing	0	89,469	0	0	64,009	64,009
202	Local Business Office	0	56,736	0	0	39,394	39,394
203	Revenue Accounting	0	55,641	0	0	9,119	9,119
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	0	469,185	0	0	314,107	314,107
230	AFUDC	N/A	2,020	0	0	1,445	1,445
240	Other Exp & Adjustments	0	(5,154)	0	0	(3,838)	(3,838)
250	Taxes Other than FIT	0	333,528	0	0	238,617	238,617
260	Total Exp and Other Taxes	0	4,288,061	0	0	2,797,128	2,797,128
261	MAG Adjustments	N/A	0	0	0	291,024	291,024
<u>FIT Adjustments</u>							
270	Adjustments for FIT	0	150,367	0	0	107,655	107,655
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	502,528	0	0	370,106	370,106
300	Total Expenses & Taxes	N/A	4,640,222	0	0	3,350,603	3,350,603
<u>Telephone Plant in Service</u>							
310	General Support	0	1,146,177	0	0	820,013	820,013
320	Central Office Equip - Switch	0	4,037,199	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	4,015,593	0	0	0	0
324	Equal Access	0	21,607	0	0	0	0
330	Central Office Equip - Trans	0	4,712,712	0	0	2,916,087	2,916,087
331	Subscriber Lines	0	2,983,205	0	0	2,916,087	2,916,087
332	Exchange Circuit	0	1,237,271	0	0	0	0
333	Interexchange Circuit	0	458,197	0	0	0	0
334	Host Remote	0	34,038	0	0	0	0
340	Cable & Wire	0	13,605,443	0	0	13,077,137	13,077,137
341	Subscriber Lines	0	13,378,129	0	0	13,077,137	13,077,137
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	197,376	0	0	0	0
344	Host Remote	0	29,938	0	0	0	0
350	Info Orig/Term Equipment	0	1,897	0	0	1,897	1,897
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	0	23,503,428	0	0	16,815,134	16,815,134
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	0	12,714,291	0	0	8,920,864	8,920,864
390	Accum. Deferred Income Tax	0	1,678,123	0	0	1,200,585	1,200,585
400	Other Rate Base Adjust.	0	521,281	0	0	372,942	372,942
<u>Return Data</u>							
410	Average Rate Base	N/A	9,632,295	0	0	7,066,627	7,066,627
420	Return	N/A	1,083,633	0	0	794,996	794,996

430	Rate of Return	0%	11.25%	0.00%	0.00%	11.25%	11.25%
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COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	1,101,814	0	0	5,703	0	44,873
110 Uncollectibles	(2,342)	0	0	(12)	0	(95)
120 Common Line Support	0	N/A	N/A	N/A	N/A	N/A
130 Long Term	0	N/A	N/A	N/A	N/A	N/A
140 Transitional	0	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	1,099,472	0	0	5,691	0	44,778
<u>Expenses</u>						
170 Plant Specific	374,862	0	0	0	0	24,314
171 Network Support	1,887	0	0	0	0	278
172 General Support	30,416	0	0	0	0	4,483
173 Central Office	342,559	0	0	0	0	11,947
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	342,559	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	11,947
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	7,606
180 Plant Non-Sp. less Dep/Amor	58,951	0	0	0	0	8,688
190 Depreciation/Amortization	356,829	0	0	0	0	57,717
200 Customer Operations	49,524	0	0	4,497	0	7,299
201 Marketing	16,156	0	0	0	0	2,381
202 Local Business Office	3,846	0	0	4,497	0	567
203 Revenue Accounting	29,521	0	0	0	0	4,351
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	115,341	0	0	1,073	0	9,617
230 AFUDC	365	0	0	0	0	54
240 Other Exp & Adjustments	(820)	0	0	0	0	(129)
250 Taxes Other than FIT	60,227	0	0	0	0	8,876
260 Total Exp and Other Taxes	1,014,550	0	0	5,570	0	116,328
261 MAG Adjustments	(191,485)	0	0	120	0	(109,563)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	27,042	0	0	(4)	0	4,012
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	87,278	0	0	2	0	11,901
300 Total Expenses & Taxes	883,301	0	0	5,695	0	14,653
<u>Telephone Plant in Service</u>						
310 General Support	206,973	0	0	0	0	30,503
320 Central Office Equip - Switch	4,037,199	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	4,015,593	0	0	0	0	0
324 Equal Access	21,607	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	404,472
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	370,434
334 Host Remote	0	0	0	0	0	34,038
340 Cable & Wire	0	0	0	0	0	190,513
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	160,575
344 Host Remote	0	0	0	0	0	29,938
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	4,244,172	0	0	0	0	625,488
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	2,354,123	0	0	0	0	362,586
390 Accum. Deferred Income Tax	303,031	0	0	0	0	44,659
400 Other Rate Base Adjust.	94,131	0	0	0	0	13,873
<u>Return Data</u>						
410 Average Rate Base	1,681,150	0	0	0	0	232,115
420 Return	189,129	0	0	0	0	26,113

430	Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	11.25%
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COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

		Host Remote	Total Switched Traffic Sensitive	Special Access
		(S)	(T)	(U)
	<u>Revenues</u>			
100	Network Access	0	1,152,390	488,688
110	Uncollectibles	0	(2,449)	(17,661)
120	Common Line Support	N/A	N/A	N/A
130	Long Term	N/A	N/A	N/A
140	Transitional	N/A	N/A	N/A
150	Miscellaneous	0	0	0
160	Net Revenues	0	1,149,941	471,027
	<u>Expenses</u>			
170	Plant Specific	0	399,176	68,450
171	Network Support	0	2,165	809
172	General Support	0	34,898	13,033
173	Central Office	0	354,506	41,121
174	Operator Systems	0	0	0
175	COE Switching	0	342,559	0
176	COE Transmission	0	11,947	41,121
177	IOT	0	0	0
178	Cable & Wire Facilities	0	7,606	13,487
180	Plant Non-Sp. less Dep/Amor	0	67,638	25,260
190	Depreciation/Amortization	0	414,546	178,440
200	Customer Operations	0	61,319	28,005
201	Marketing	0	18,537	6,923
202	Local Business Office	0	8,910	8,433
203	Revenue Accounting	0	33,872	12,650
204	Other Billing & Collection	0	0	0
210	Access	N/A	N/A	N/A
220	Corporate Operations	0	126,032	29,046
230	AFUDC	0	419	156
240	Other Exp & Adjustments	0	(949)	(367)
250	Taxes Other than FIT	0	69,104	25,808
260	Total Exp and Other Taxes	0	1,136,447	354,485
261	MAG Adjustments	0	(300,928)	9,905
	<u>FIT Adjustments</u>			
270	Adjustments for FIT	0	31,050	11,661
280	Amortized ITC	0	0	0
290	Federal Income Taxes	0	99,180	33,241
300	Total Expenses & Taxes	0	903,648	385,970
	<u>Telephone Plant in Service</u>			
310	General Support	0	237,476	88,688
320	Central Office Equip - Switch	0	4,037,199	0
321	Operator Systems	0	0	0
322	Tandem Switching	0	0	0
323	Local Switching Cat. 3	0	4,015,593	0
324	Equal Access	0	21,607	0
330	Central Office Equip - Trans	0	404,472	1,392,153
331	Subscriber Lines	0	0	67,119
332	Exchange Circuit	0	0	1,237,271
333	Interexchange Circuit	0	370,434	87,763
334	Host Remote	0	34,038	0
340	Cable & Wire	0	190,513	337,793
341	Subscriber Lines	0	0	300,992
342	Exchange	0	0	0
343	Interexchange	0	160,575	36,800
344	Host Remote	0	29,938	0
350	Info Orig/Term Equipment	0	0	0
360	Amortizable Assets	0	0	0
370	Total Plant in Service	0	4,869,660	1,818,634
	<u>Adjustments to TPIS</u>			
380	Depr/Amor Reserve	0	2,716,709	1,076,718
390	Accum. Deferred Income Tax	0	347,690	129,848
400	Other Rate Base Adjust.	0	108,004	40,335
	<u>Return Data</u>			
410	Average Rate Base	0	1,913,265	652,403
420	Return	0	215,242	73,395

430	Rate of Return	0.00%	11.25%	11.25%
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COS-2

Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of-Return TRP  
7/04 - 6/05  
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	1,284,083	438,843	200,511	0	1,923,437	7,363,818
105 Expense Less Dep & Amor	1,775,681	388,668	171,326	182,133	2,517,808	N/A
110 Taxes Less FIT	261,227	72,451	28,960	0	N/A	N/A
115 Return	747,853	166,139	62,108	N/A	N/A	N/A
120 FIT	344,541	73,397	26,984	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	4,413,385	1,139,498	489,889	N/A	N/A	N/A
135 Access Service Revenue	4,413,385	1,139,498	489,889	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	18,298,311	5,074,979	2,028,576	0	25,401,866	98,877,074
145 Rate Base Adjustments	391,468	108,572	43,399	0	543,439	N/A
150 Depreciation Reserves	11,216,090	3,477,636	1,428,313	0	16,122,039	62,378,023
155 Accum Deferred Income Tax	826,108	229,119	91,584	0	1,146,811	4,463,974
160 Average Rate Base	6,647,581	1,476,797	552,077	0	8,676,455	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,160,283	414,546	178,440	0	1,753,269	6,722,064
205 Expense Less Depr & Amor	1,689,251	351,869	160,143	172,898	2,374,161	N/A
210 Taxes Less FIT	238,617	69,104	25,808	0	N/A	N/A
215 Return	794,996	215,242	73,395	N/A	N/A	N/A
220 FIT	370,106	99,180	33,241	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	4,253,254	1,149,941	471,027	N/A	N/A	N/A
235 Access Service Revenue	4,253,254	1,149,941	471,027	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	16,815,134	4,869,660	1,818,634	0	23,503,428	91,619,682
245 Rate Base Adjustments	372,942	108,004	40,335	0	521,281	N/A
250 Depreciation Reserves	8,920,864	2,716,709	1,076,718	0	12,714,291	49,320,000
255 Accum Deferred Income Tax	1,200,585	347,690	129,848	0	1,678,123	6,541,561
260 Average Rate Base	7,066,627	1,913,265	652,403	0	9,632,295	N/A

COS-2

Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of-Return TRP  
7/04 - 6/05  
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/03 - 6/04						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
105 Expense Less Dep & Amor	N/A	N/A	N/A	N/A	N/A	N/A
110 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
115 Return	N/A	N/A	N/A	N/A	N/A	N/A
120 FIT	N/A	N/A	N/A	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
130 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
135 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
145 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
150 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
155 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
160 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A
Actual, 1/02 - 12/02						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
205 Expense Less Depr & Amor	N/A	N/A	N/A	N/A	N/A	N/A
210 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
215 Return	N/A	N/A	N/A	N/A	N/A	N/A
220 FIT	N/A	N/A	N/A	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
230 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
235 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
245 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
250 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
255 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
260 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A

COS-2

Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of-Return TRP  
7/04 - 6/05  
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	1,142,614	414,487	167,764	0	1,724,865	6,631,501
105 Expense Less Dep & Amor	1,558,751	772,522	162,494	0	4,432,292	N/A
110 Taxes Less FIT	350,905	103,662	37,367	0	N/A	N/A
115 Return	798,942	216,628	69,645	N/A	N/A	N/A
120 FIT	430,952	116,997	37,575	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	4,282,164	1,624,296	474,845	N/A	N/A	N/A
135 Access Service Revenue	4,714,319	1,271,236	482,926	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	16,502,087	4,874,936	1,757,289	0	23,134,312	90,249,691
145 Rate Base Adjustments	627,331	185,323	66,804	0	879,458	N/A
150 Depreciation Reserves	9,013,129	2,834,949	1,096,985	0	12,945,063	50,202,730
155 Accum Deferred Income Tax	1,014,586	299,722	108,042	0	1,422,350	5,548,758
160 Average Rate Base	7,101,703	1,925,588	619,066	0	9,646,357	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,002,596	401,572	136,936	0	1,541,103	5,956,275
205 Expense Less Depr & Amor	1,285,154	664,680	131,881	182,652	2,286,571	N/A
210 Taxes Less FIT	248,368	77,369	25,148	0	N/A	N/A
215 Return	807,798	255,723	73,684	N/A	N/A	N/A
220 FIT	371,253	117,965	33,219	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	3,715,169	1,517,309	400,868	N/A	N/A	N/A
235 Access Service Revenue	3,824,096	1,513,794	399,726	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	14,797,229	4,604,700	1,498,258	0	20,900,187	81,753,381
245 Rate Base Adjustments	526,916	168,835	53,351	0	749,102	N/A
250 Depreciation Reserves	6,957,705	2,131,371	776,550	0	9,865,627	38,417,941
255 Accum Deferred Income Tax	1,186,017	369,073	120,087	0	1,675,176	6,552,636
260 Average Rate Base	7,180,423	2,273,091	654,972	0	10,108,486	N/A

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

	Minute or Message Rate	Minute Miles Rate	Line or Trunk Rate	Minute or Message Demand	Minute Miles Demand	Line or Trunk Demand	Access Revenue	Revenue Requirement
Common Line	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
100 Multiline Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Single Line Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Residential EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Terminating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Terminating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Originating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170 Originating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Information								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A
200 White Page Surcharge Prem.	\$0.006411	N/A	N/A	823,572	N/A	N/A	\$5,280	N/A
210 White Pg. Surcharge Non-Prem.	\$0.002885	N/A	N/A	0	N/A	N/A	\$0	N/A
220 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,991
Local Switching								
240 Premium	\$0.009828	N/A	N/A	82,357,197	N/A	N/A	\$809,366	N/A
250 Non-Premium	\$0.004422	N/A	N/A	0	N/A	N/A	\$0	N/A
260 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,082,302
Local Transport								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	\$0.010226	N/A	N/A	0	N/A	N/A	\$0	N/A
330 TST Termination	\$0.000051	N/A	N/A	88,209,258	N/A	N/A	\$4,535	N/A
340 TST Facility	N/A	\$0.000008	N/A	N/A	373,581,093	N/A	\$2,922	N/A
350 Premium Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A
360 Non-Prem. Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A
370 Installation NRC per Trunk	N/A	N/A	N/A	N/A	N/A	N/A	\$407	N/A

REV-1  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
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Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
<u>Local Transport (Cont.)</u>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
380 DS3 Entrance Facility	N/A	\$1,000.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$90.00	N/A	N/A	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$35.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$72.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$19.25	N/A	N/A	50	N/A	N/A	\$963	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.93	N/A	N/A	175	\$512	N/A
440 VG Entrance Facility	N/A	\$20.88	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$2.80	N/A	N/A	0	N/A	N/A	\$0	N/A
460 VG Direct Facility	N/A	N/A	\$0.18	N/A	N/A	0	\$0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$43,134	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$52,473	\$51,204
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$17.75	N/A	N/A	0	N/A	\$0	N/A
500 4 -Wire Chan. Term.	N/A	\$24.00	N/A	N/A	264	N/A	\$6,336	N/A
510 Channel Mileage Term.	\$2.80	N/A	N/A	264	N/A	N/A	\$739	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.18	N/A	N/A	1,072	\$193	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Special - - High Capacity</u>								
540 High Capacity Chan. Term.	N/A	\$72.00	N/A	N/A	551	N/A	\$39,672	N/A
550 Channel Mileage Term.	\$19.25	N/A	N/A	528	N/A	N/A	\$10,164	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.93	N/A	N/A	2,153	\$6,304	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$2,875	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$582,958	\$489,890

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2  
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Filing Entity: 0671 Midwest Michigan  
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Rate-of-Return TRP  
Revenue Summary  
Test Year, 7/04 - 6/05

		Total Network Access	Recurring Without ICB	Non-Recurring Without ICB	ICB
		(A)	(B)	(C)	(D)
100	Carrier Common Line	\$0	\$0	\$0	\$0
110	Special Access	\$582,958	\$580,083	\$2,875	\$0
120	Local Switching	\$809,366	\$809,366	\$0	\$0
130	Equal Access	\$0	\$0	\$0	\$0
140	Information	\$5,280	\$5,280	\$0	\$0
150	Local Transport	\$52,473	\$52,066	\$407	\$0
160	Total TS - Switched	\$867,119	\$866,712	\$407	\$0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
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Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Premium CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
110 N.P. CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
120 Premium Switching (/MOU)	\$0.011263	\$0.011263	\$0.009828	-12.75%	-12.75%
130 N.P. Switching (/MOU)	\$0.005068	\$0.005068	\$0.004422	-12.74%	-12.74%
140 Equal Access	\$0	\$0	\$0	0.00%	0.00%
<u>End User Common Line</u>					
150 Multiline Business (/Month)	\$0	\$0	\$0	0.00%	0.00%
160 Residential & Single Line Bus.	\$0	\$0	\$0	0.00%	0.00%

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Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
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Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
<u>Local Transport Rates</u>	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (/MOU, Avg. Mileage)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
180 N.P. LT (/MOU, Avg. Mileage)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
190 DS1 Entr. Facility (/Circuit)	\$170.00	\$170.00	\$72.00	-57.65%	-57.65%
200 DS1 Direct Trunk (/Circuit)	\$131.00	\$131.00	\$48.53	-62.95%	-62.95%
210 Tdm Sw. Transport (/Circuit)	\$0.000548	\$0.000548	\$0.000130	-76.35%	-76.35%
220 Tdm. Switching (/Tdm. MOU)	\$0.010226	\$0.010226	\$0.010226	0.00%	0.00%
230 Prem. Interconnection (/MOU)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
240 N.P. Interconnection (/MOU)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
250 NRC (/Tk. or Tks. Activated)	\$245.14	\$245.14	\$245.14	0.00%	0.00%
260 2-Wire VG (/Cir., Avg. Mileage)	\$39.10	\$39.10	\$22.35	-42.84%	-42.84%
270 4-Wire VG (/Cir., Avg. Mileage)	\$49.10	\$49.10	\$28.60	-41.75%	-41.75%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.



RTE-2  
Filing Date: 06/24/2004  
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Rate-of-Return TRP  
Revenue Priceouts  
Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rate	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline Business	\$0	\$0	\$0	\$0	\$0
110 Residential & Single Line Bus.	\$0	\$0	\$0	\$0	\$0
120 Carrier Common Line	\$0	\$0	\$0	\$0	\$0
130 Special Access	\$882,818	\$855,171	(\$27,646)	\$582,958	(\$272,213)
140 Local Switching	\$927,589	\$927,589	\$0	\$809,366	(\$118,223)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$13,548	\$13,548	\$0	\$5,280	(\$8,268)
170 Local Transport	\$85,508	\$85,508	\$0	\$52,473	(\$33,035)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3  
Filing Date: 06/24/2004  
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Rate-of-Return TRP  
COSAs for Which Rates  
are Averaged or Pooled

COSA	Multiline Business	Residential & Single Line Business	Carrier Common Line	Local Switching	Local Transport	Information	Equal Access	Special Access
	(A) NECA	(B) NECA	(C) NECA	(D) CTOC	(E) CTOC	(F) CTOC	(G) N/A	(H) CTOC
100 CenturyTel of Midwest Michigan								
110								
120								
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								
240								

Notes: Companies should list all COSAs for which rates are averaged or pooled.

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Rate-of-Return TRP

Common Line

Minutes-of-Use

		Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	4,576,208	9,235,600	13,811,808	0	0	0
110	2nd Qtr. 2000	4,524,662	9,497,133	14,021,795	0	0	0
120	3rd Qtr. 2000	4,714,308	9,442,434	14,156,742	0	0	0
130	4th Qtr. 2000	4,580,439	9,693,152	14,273,591	0	0	0
140	1st Qtr.2001	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
230	Test Year, 7/04 - 6/05	0	0	0	0	0	0

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Rate-of-Return TRP  
Common Line  
Minutes-of-Use

	Total Originating	Total Terminating	Grand Total	Total Chargeable Originating	Total Chargeable Terminating
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)
100 1st Qtr.2000	4,576,208	9,235,600	13,811,808	4,576,208	9,235,600
110 2nd Qtr. 2000	4,524,662	9,497,133	14,021,795	4,524,662	9,497,133
120 3rd Qtr. 2000	4,714,308	9,442,434	14,156,742	4,714,308	9,442,434
130 4th Qtr. 2000	4,580,439	9,693,152	14,273,591	4,580,439	9,693,152
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

		Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	13,811,808	0	13,811,808	13,811,808	0	14,373,072
110	2nd Qtr. 2000	14,021,795	0	14,021,795	14,021,795	0	14,643,759
120	3rd Qtr. 2000	14,156,742	0	14,156,742	14,156,742	0	18,629,333
130	4th Qtr. 2000	14,273,591	0	14,273,591	14,273,591	0	15,000,000
140	1st Qtr.2001	14,211,421	0	14,211,421	14,211,421	0	14,179,400
150	2nd Qtr. 2001	13,902,832	0	13,902,832	13,902,832	0	13,945,167
160	3rd Qtr. 2001	14,727,899	0	14,727,899	14,727,899	0	14,906,335
170	4th Qtr. 2001	15,159,284	0	15,159,284	15,159,284	0	15,345,415
180	1st Qtr. 2002	16,345,725	0	16,345,725	16,345,725	0	17,150,019
190	2nd Qtr. 2002	18,198,184	0	18,198,184	18,198,184	0	19,242,614
200	3rd Qtr. 2002	19,497,122	0	19,497,122	19,497,122	0	25,687,115
210	4th Qtr. 2002	19,631,982	0	19,631,982	19,631,982	0	20,904,231
220	Pycos Year, 1/03 - 12/03	80,877,145	0	80,877,145	80,877,145	0	86,624,038
230	Test Year, 7/04 - 6/05	82,357,197	0	82,357,197	82,357,197	0	88,209,258

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

\* Refers to the MOU switched at a company tandem, as discussed in Part 69.11(f-g).

\*\* Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

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Rate-of-Return TRP

Special Access

Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	774	774	3,423	732	730	3,324
130	WATS	0	0	0	0	0	0
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	1,034	814	3,343	863	804	3,352

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Rate-of-Return TRP  
Common Line  
Revenue and Demand

		1/03 - 12/03 Historical Revenue	1/03 - 12/03 Historical MOU or Lines	7/04 - 6/05 Test Year Revenue	7/04 - 6/05 Test Year MOU or Lines
		(A)	(B)	(C)	(D)
100	End User Common Line, Total	N/A	N/A	N/A	N/A
110	Residential	N/A	N/A	N/A	N/A
120	Single Line Business	N/A	N/A	N/A	N/A
130	Multiline Business	N/A	N/A	N/A	N/A
140	Special Access Surcharge	N/A	N/A	N/A	N/A
150	Carrier Common Line	N/A	N/A	N/A	N/A
160	Total Common Line Revenue	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

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Rate-of-Return TRP  
Minutes-of-Use  
Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	82,357,197
110	Pycos Year,	1/03 - 12/03	N/A	80,877,145
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	73,673,013
140	Test Year	7/02 - 6/03	N/A	70,636,482
150	Pycos Year,	1/01 - 12/01	N/A	58,001,436
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	56,263,936

Notes: Actual operating statistics should be reported for the PYCOS years.

These data should be consistent with those in Chart DMD-4 in previous TRPs.

If a forecast was not reported for any particular test year, then enter 0.



DMD-5

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Rate-of-Return TRP  
Minutes-of-Use  
Direct Trunked Transport

	1/03 - 12/03 VG	1/03 - 12/03 DS1	1/03 - 12/03 DS3	Test Year 7/04 - 6/05 VG	Test Year 7/04 - 6/05 DS1	Test Year 7/04 - 6/05 DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	0	0	0	0	0
110 Direct Trunked Transport	0	56	0	0	50	0

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

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Rate-of-Return TRP

Rate-of-Return  
Summary

	2001/2002 FCC Monitoring Period	2003 Calendar Year	7/04 - 6/05 Test Year
	(A)	(B)	(C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

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Rate-of-Return TRP  
 Base Study Factor

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	Actual 1998 (C)	Actual 1999 (D)	Actual 2000 (E)	Actual 2001 (F)	Actual 2002	Prospective 2004
<u>Relative MOUs - Tandem Switching</u>						
100 Interstate	0	0	0	0	0	0
110 Total Company	0	0	0	0	0	0
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Host/Remote MOUs</u>						
130 Interstate	0	0	3,077,332	3,077,332	3,077,332	3,077,332
140 Total Company	0	0	24,722,431	24,722,431	24,722,431	24,722,431
150 IS Factor	0.0000%	0.0000%	12.4475%	12.4475%	12.4475%	12.4475%
<u>Host/Remote MOU Miles</u>						
160 Interstate	0	0	27,828,157	27,828,157	27,828,157	27,828,157
170 Total Company	0	0	232,120,037	232,120,037	232,120,037	232,120,037
180 IS Factor	0.0000%	0.0000%	11.9887%	11.9887%	11.9887%	11.9887%
<u>Conversation Minutes</u>						
190 Interstate	0	0	58,175,048	58,175,048	58,175,048	58,175,048
200 Total Company	0	0	276,367,796	276,367,796	276,367,796	276,367,796
210 IS Factor	0.0000%	0.0000%	21.0499%	21.0499%	21.0499%	21.0499%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	383,271,814	383,271,814	383,271,814	383,271,814
230 Total Company	0	0	1,831,113,122	1,831,113,122	1,831,113,122	1,831,113,122
240 IS Factor	0.0000%	0.0000%	20.9311%	20.9311%	20.9311%	20.9311%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOUs-Tandem Switching	2210	COE Cat. 3
Host/Remote MOUs	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minute Miles	2410	C&WF Cat. 3

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0671 Midwest Michigan

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0671AN04

Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU	Intrastate DEM MOU	Local DEM MOU	Total DEM MOU	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1996								
1997	-	-	-	0	0.0000%	-	-	0.0000%
1998	-	-	-	0	0.0000%	-	-	0.0000%
1999	-	-	-	0	0.0000%	-	-	0.0000%
2000	-	-	-	0	0.0000%	-	-	0.0000%
2001	60,233,987	225,863,845	191,722,188	477,820,020	12.6060%	31,464	2	24.7721%
2002	60,233,987	225,863,845	191,722,188	477,820,020	12.6060%	31,464	2	24.7721%

61.38 ACR-1 Historical  
Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of Return TRP  
ACR Adjustments  
Historical (Calendar Year 2003)

Access Category	Interstate Revenue Requirement							TIC Revenue	Interstate Revenue Requirement	Interstate Revenue Requirement	
	Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Requirement for Historical Period	Used as Base for TIC Re-allocation	TIC Re- allocation	Subject to Rate Making
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$4,189,089		\$4,189,089		\$201,588	\$226,859			\$4,163,818	\$89,436	\$4,480,113
Local Switching	\$1,290,957	\$618,997	\$671,960		(\$201,588)				\$470,372	\$10,103	\$1,099,472
Information	\$5,572		\$5,572						\$5,572	\$120	\$5,692
Transport	\$154,341		\$154,341	30.00%			\$110,505	\$154,341	\$43,836	\$942	\$44,778
Special Access	\$461,122		\$461,122						\$461,122	\$9,905	\$471,027
TOTAL (Calculated Fields)	\$6,101,081		\$5,482,084						\$5,144,720	\$110,505	\$6,101,081

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected

Filing Date: 06/24/2004  
Filing Entity: 0671 Midwest Michigan  
Transmittal Number: 37  
COSA 0671AN04

Rate-of Return TRP  
ACR Adjustments  
Test Year, 7/04-6/05

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		Test Year TIC	Interstate Revenue Requirement		Interstate Revenue Requirement
	Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Revenue Requirement	Used as Base for	TIC Re-allocation	Requirement Subject to Rate Making
	Note 1	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Column	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$4,428,753		\$4,428,753		\$194,514	\$299,801			\$4,323,466	\$89,919	\$4,713,186
Local Switching	\$1,267,377	\$618,997	\$648,380		(\$194,514)				\$453,866	\$9,439	\$1,082,302
Information	\$5,869		\$5,869						\$5,869	\$122	\$5,991
Transport	\$160,666		\$160,666	30.00%			\$110,505	\$160,666	\$50,161	\$1,043	\$51,204
Special Access	\$479,909		\$479,909						\$479,909	\$9,981	\$489,890
TOTAL (Calculated Fields)	\$6,342,574		\$5,723,577			\$299,801			\$5,313,271	\$110,505	\$6,342,574

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.